

Schedule Forming Part of Financial Statements

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES**

Particulars	As at 30 June 2011	As at 30 June 2010
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	156,356.72	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	756,460.07	590,190.66
(e) Other Securities	130,000.00	50,359.77
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,042,816.78	640,550.43
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	706.12	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares		
(aa) Equity	6,157,736.57	1,710,926.80
(bb) Preference	-	-
(b) Mutual Funds	358,248.79	81,054.97
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,298,962.13	-
(e) Other securities -		
Fixed Deposits	684,740.44	42,919.90
Collateralized Borrowing and Lending Obligations	500,835.99	215,091.05
Certificate of Deposits	456,679.93	29,685.87
Commercial Paper	191,618.00	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
<u>OTHER ASSETS</u>		
1. Bank Balances	5,459.85	2,459.16
2. Income Accrued on Investments	105,739.35	29,274.00
3. Fund Charges	(11,523.80)	(2,844.04)
4. Other Current Assets	(90,650.41)	(74,123.95)
Less : Units held against unallocated premium	246,913.93	132,954.87
	9,411,639.02	1,901,488.90
TOTAL	10,454,455.81	2,542,039.32
Note		
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.1,04,397 (Previous Quarter ended June 2010 - Rs.4,019)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 1,58,512(Previous Quarter ended June 2010 – Rs.21,959)		